

Exhibit 39

Statement for The FWC Capital LLC Pension Plan (FWC01)

01 January 2014 - 31 December 2014

Statement Summary

The FWC Capital LLC Pension Plan
40 E 21st Street
New York, NY 10010
United States of America

Old Park Lane Capital

Case 1:18-md-02865-LAK

Document 803-46

Filed 05/12/22

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	USD	DKK	EUR
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	-25,614,042.60	4,882,612.00
Brokerage On Execution	0.00	0.00	0.00
Ceasing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	0.00	25,614,042.60	-4,882,612.00
Total daily MTM on Stock Loan	0.00	-25,614,042.60	4,882,612.00
Total Fees and Rebates	0.00	-156,914.08	-48,826.12
Realised Forwards Profit & Loss	0.00	17,558,980.62	-6,664,765.38
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (CHR HANSEN HOLDING AS 28/11/2014)	0.00	2,330,654.41	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 12/11/2014)	0.00	0.00	1,630,979.50
Dividend and Associated Taxes, Costs (COLOPLAST-B 06/12/2014)	0.00	5,881,321.66	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

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Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
11/11/2014	17/11/2014	EUR	Buy	Bastion Capital London Ltd	ANHEUSER-BUSCH NBEV NV	ABI	2,441,308.00	89.7100	-219,009,981.26	-219,009,981.26
10/12/2014	15/12/2014	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH NBEV NV	ABI	-2,441,308.00	91.7100	223,892,173.26	4,882,812.00
							0.00	4,882,812.00		
Denmark										
27/11/2014	02/12/2014	DKK	Buy	Bastion Capital London Ltd	CHR HANSEN HOLDING A/S	CHR	846,864.00	258.9000	-219,253,089.60	-219,253,089.60
04/12/2014	09/12/2014	DKK	Buy	Bastion Capital London Ltd	COLOPLAST-B	COLOB	1,074,214.00	527.0000	-566,110,778.00	-785,363,867.60
15/12/2014	17/12/2014	DKK	Sell	Bastion Capital London Ltd	CHR HANSEN HOLDING A/S	CHR	-846,864.00	261.0000	221,031,504.00	-564,332,363.60
17/12/2014	18/12/2014	DKK	Sell	Bastion Capital London Ltd	COLOPLAST-B	COLOB	-1,074,214.00	501.5000	538,718,321.00	-25,614,042.60
							0.00	-25,614,042.60		

Forward Transactions

Case 1:18-md-028

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
27/11/2014	20/03/2015	DKK	Sell	Amalthia Enterprises Ltd	CHR HANSEN HOLDING A/S	CHR	-646,864.00	258.4200	217,152,868.88	217,152,868.88
04/12/2014	20/03/2015	DKK	Sell	Amalthia Enterprises Ltd	COLOPLAST-B	COLOB	-1,074,214.00	522.0400	560,782,676.55	777,935,543.44
15/12/2014	20/03/2015	DKK	Buy	Amalthia Enterprises Ltd	CHR HANSEN HOLDING A/S	CHR	646,864.00	261.2200	-221,217,814.08	556,717,729.36
17/12/2014	20/03/2015	DKK	Buy	Amalthia Enterprises Ltd	COLOPLAST-B	COLOB	1,074,214.00	501.9100	-539,158,748.74	17,559,980.62
							0.00			
										17,559,980.62

Belgium										
11/11/2014	20/03/2015	EUR	Sell	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-2,441,306.00	89.0000	217,276,234.00	217,276,234.00
10/12/2014	20/03/2015	EUR	Buy	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	2,441,306.00	91.7300	-223,940,999.38	-6,664,765.38
							0.00			
-6,664,765.38										

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
08/12/2014	09/12/2014	DKK	Lend	Gnosé Capital	COLOPLAST-B	COLOB	-1,074,214.00	527.0000	568,110,778.00	568,110,778.00
17/12/2014	19/12/2014	DKK	Recall	Gnosé Capital	COLOPLAST-B	COLOB	1,074,214.00	501.5000	-538,718,321.00	27,392,457.00
							0.00			27,392,457.00
01/12/2014	02/12/2014	DKK	Lend	Gnosé Capital	CHR HANSEN HOLDING A/S	CHR	-846,864.00	258.9000	219,253,089.50	219,253,089.50
15/12/2014	17/12/2014	DKK	Recall	Gnosé Capital	CHR HANSEN HOLDING A/S	CHR	846,864.00	281.0000	-221,031,504.00	-1,778,414.40
							0.00			-1,778,414.40
Denmark Total										25,514,042.50
Belgium										
14/11/2014	17/11/2014	EUR	Lend	Gnosé Capital	ANHEUSER-BUSCH INBEV NV	ABI	-2,441,306.00	89.7100	219,009,581.26	219,009,581.26
10/12/2014	15/12/2014	EUR	Recall	Gnosé Capital	ANHEUSER-BUSCH INBEV NV	ABI	2,441,306.00	91.7100	-223,852,173.26	-4,852,612.00
							0.00			-4,852,612.00
Belgium Total										-4,852,612.00

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Stock Loan Collateral

Belgium

Settlement Date	Return Date	Underlying	Type	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 November 2014	15 December 2014	ABI BB	Lend	2,441,308	89.7100	219,009,561.26	91.7100	-223,892,173.26	4,882,612.00
Trade Date	Nominal	Return Date	Cash	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
14 November 2014	2,441,308	15 December 2014	219,009,561.26	28	0.4134	70,412.42	0.7000	-119,238.54	-48,826.12
Total SL Collateral MTM									4,882,612.00
Total Fees and Rebates									-48,826.12

Denmark

Settlement Date	Return Date	Underlying	Type	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 December 2014	17 December 2014	CHR DC	Lend	846,884	268.9000	219,263,089.60	261.0000	-221,031,594.00	1,778,414.40
Trade Date	Nominal	Return Date	Cash	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 December 2014	846,884	17 December 2014	219,253,089.60	15	0.2170	19,827.20	0.7000	-83,948.82	-44,121.61
Total SL Collateral MTM									27,382,457.00
Total Fees and Rebates									-112,782.47
Total SL Collateral MTM									-155,914.08

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
USD			
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee		0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
DKK			
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	-25,614,042.60	-25,614,042.60
	Stock Loan Settlements	25,614,042.60	0.00
	Dividends	8,211,976.08	8,211,976.08
	Stock Loan Interest & Fee	-166,914.08	8,055,061.98
	Initial Margin	0.00	8,055,061.98
	Stock Margin	-25,614,042.60	-17,558,980.62
	Realised Forwards P&L	17,558,980.62	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
EUR			

Entry Date	Description	Debit/Credit	Balance
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance	0.00	0.00
	Equity Settlements	4,882,612.00	4,882,612.00
	Stock Loan Settlements	-4,882,612.00	0.00
	Dividends	1,830,979.50	1,830,979.50
	Stock Loan Interest & Fee	-48,626.12	1,782,153.38
	Initial Margin	0.00	1,782,153.38
	Stock Margin	4,882,612.00	6,664,765.38
	Realised Forward P&L	-6,664,765.38	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

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